

RISK ABATEMENT FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2007
(IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Charges for services			
Interfund/department charges for services	\$ -	\$ 143	\$ 143
Interest earnings	-	217	217
Miscellaneous revenues	-	2	2
Transfers in	650	650	-
TOTAL REVENUES	<u>650</u>	<u>1,012</u>	<u>362</u>
EXPENDITURES			
Current			
General government services			
Personal services		7	
Supplies		3	
Contract services and other services		173	
Interfund payments for services		29	
Total general government services	<u>1,151</u>	<u>212</u>	<u>939</u>
Capital outlay			
Capitalized expenditures	-	3	(3)
TOTAL EXPENDITURES	<u>1,151</u>	<u>215</u>	<u>936</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (501)</u>	797	<u>\$ 1,298</u>
Adjustment from budgetary basis to GAAP basis		(10) ^(a)	
Excess of revenues over expenditures		<u>787</u>	
Fund balance - January 1, 2007 (Restated)		7,728 ^(b)	
Fund balance - December 31, 2007		<u>\$ 8,515</u>	
(a) Elements of adjustment from budgetary basis to GAAP basis:			
Recognition of unrealized gain on investments, on a GAAP basis		\$ 40	
Operating transfers out not included in GAAP basis expenditures		(50)	
Adjustment from budgetary basis to GAAP basis		<u>\$ (10)</u>	

(b) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" - Restatements of Beginning Balances.